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07/02/21

## Faber Distilling

## Reconciliation Detail

NEW PNC

5876, Period Ending 06/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Transfer	06/28/2021			X	-405,117.89	-1,268,268.32
Check	06/30/2021			X	-662.94	-1,268,931.26
Total Checks and Payments					-1,268,931.26	-1,268,931.26
<b>Deposits and Credits - 209 items</b>						
Deposit	05/28/2021			X	15,378.15	15,378.15
Deposit	06/01/2021			X	546.15	15,924.30
Deposit	06/01/2021			X	1,079.42	17,003.72
Deposit	06/01/2021			X	13,436.24	30,439.96
Deposit	06/02/2021			X	672.46	31,112.42
Deposit	06/02/2021			X	13,542.56	44,654.98
Deposit	06/03/2021			X	177.61	44,832.59
Deposit	06/03/2021			X	13,000.00	57,832.59
Deposit	06/03/2021			X	16,000.00	73,832.59
Deposit	06/03/2021			X	31,337.73	105,170.32
Deposit	06/03/2021			X	40,000.00	145,170.32
Payment	06/03/2021		Onda	X	118,653.24	263,823.56
Paycheck	06/04/2021	DD13...	Amanda J Wieand	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Robert Burns	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Rocco Turso	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Andrew T. Lyons	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Julia Cupitt	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Michael Cozza	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Larry Parzych	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Stone Snyder	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Stanley R Swiencicki	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Sherry L Wehrheim	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Scott D Gehman	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Tishana J Jeffery	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Samantha L Hildebe...	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Rose Cashley	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Rodney Hicks	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Austin Hillegass	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Robert Loughlin	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Raymond T Royds	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Benjamin C Hoffer	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Rachel Behm	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Kristen Moore	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Patrick M Thompson	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Nicholas Weisser	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Brielle Mihalyak	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Caitlyn Jordan	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Chantra Yorn	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Nicholas J Schmoyer	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Nicholas Burruzza	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Charles Sigg	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Christian A. Mejia	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Christopher M Herm...	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Nathan Longacre	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Lauren Precht	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Robert F Culbertson	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Nicole Heckenswiler	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Kelly A. Festa	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Gabriel Evans	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	John F. Pitts	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Gabrielle E Parzych	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Walter J Hammel	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Ian Kobos	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Tonja Cuslodia	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Terry Hunter	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Ian M Tressler	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Angus Rittenburg	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Jacob Keller	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Andrew Zimmerman	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Jake Hafler	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Adam Wieand	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	John W Kramer	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Taylor M Heitz	X	0.00	263,823.56

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## Faber Distilling

## Reconciliation Detail

NEW PNC

5876, Period Ending 06/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/04/2021	DD13...	Hayden S Houser	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Kelli Scozzaro	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Austin Kelley	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Jennifer Watts	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Alexander M Lofland	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Madison Cervenka	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Jaime Fahie	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Destiny A Taylor	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Casey S Parzych	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Morgan IV Cowperth...	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Abraham J Dancinger	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Michael D Blackmon	X	0.00	263,823.56
Paycheck	06/04/2021	DD13...	Mohammed O Gani	X	0.00	263,823.56
Deposit	06/04/2021				458.52	264,282.08
Deposit	06/04/2021				12,836.11	277,118.19
Deposit	06/04/2021				18,904.59	296,022.78
Deposit	06/04/2021				67,778.76	363,801.54
Deposit	06/06/2021				624.81	364,426.35
Deposit	06/07/2021				123.23	364,549.58
Deposit	06/07/2021				772.88	365,322.46
Deposit	06/07/2021				30,000.00	395,322.46
Deposit	06/08/2021				9.40	395,331.86
Deposit	06/08/2021				849.25	396,181.11
Deposit	06/08/2021		Destiny A Taylor	X	1,087.03	397,268.14
Deposit	06/08/2021		Walter J Hammel	X	1,232.58	398,500.72
Deposit	06/08/2021				7,000.00	405,500.72
Deposit	06/08/2021				25,092.32	430,593.04
Deposit	06/09/2021				338.97	430,932.01
Deposit	06/09/2021				18,415.94	449,347.95
Deposit	06/10/2021				100.40	449,448.35
Deposit	06/10/2021				2,398.68	451,847.03
Deposit	06/10/2021				38,797.99	490,645.02
Paycheck	06/11/2021	DD13...	Stanley R Swiencicki	X	0.00	490,645.02
Paycheck	06/11/2021	DD13...	Chase E Wagner	X	0.00	490,645.02
Paycheck	06/11/2021	DD13...	Tishana J Jeffery	X	0.00	490,645.02
Paycheck	06/11/2021	DD13...	Rocco Turso	X	0.00	490,645.02
Deposit	06/11/2021				23.97	490,668.99
Deposit	06/11/2021				6,000.00	496,668.99
Deposit	06/11/2021				42,329.39	538,998.38
Deposit	06/12/2021				0.00	538,998.38
Deposit	06/13/2021				213.94	539,212.32
Deposit	06/14/2021				385.99	539,598.31
Deposit	06/14/2021				472.90	540,071.21
Deposit	06/14/2021				30,510.36	570,581.57
Deposit	06/15/2021				182.35	570,763.92
Deposit	06/15/2021				716.72	571,480.64
Deposit	06/15/2021				1,788.39	573,269.03
Deposit	06/15/2021				10,000.00	583,269.03
Transfer	06/15/2021				80,000.00	663,269.03
Deposit	06/16/2021				124.31	663,393.34
Deposit	06/16/2021				1,062.05	664,455.39
Deposit	06/16/2021				15,000.00	679,455.39
Paycheck	06/17/2021	DD13...	Julia Cupitt	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Kelli Scozzaro	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Kristen Moore	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Madison Cervenka	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Alexander M Lofland	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Michael Cozza	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Austin Kelley	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Michael John Long	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Amanda J Wieand	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Andrew T. Lyons	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Austin Hillegass	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Mohammed O Gani	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Morgan IV Cowperth...	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Nadira S Kaleem	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Nathan Longacre	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Nicholas J Schmoyer	X	0.00	679,455.39

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## Faber Distilling

## Reconciliation Detail

NEW PNC

5876, Period Ending 06/28/2021

Type	Date	Num	Name	Clr	Amount	Balance
Paycheck	06/17/2021	DD13...	Nicholas Weisser	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Nicole Heckenswiler	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Anthony S Devlin	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Paige E Gehman	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Robert F Culbertson	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Patrick M Thompson	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Rachel Behm	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Lauren Precht	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Kelly A. Festa	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Robert Loughlin	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Teresa McNamara	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Rodney Hicks	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	John F. Pitts	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Rose Cashley	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Casey S Parzych	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Joseph J D'Ambrosia	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Sherry L Wehrheim	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Stephanie A Gehman	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Stone Snyder	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Taylor M Heitz	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Terry Hunter	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Tonja Cuslodia	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Scott D Gehman	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Larry Parzych	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Samantha L Hildebe...	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Adam Wieand	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Andrew Zimmerman	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Angus Rittenburg	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Brice Susavage	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	John W Kramer	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Jennifer Watts	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Jake Hafler	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Jaime Fahie	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Ayden K DeRewal	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Benjamin C Hoffer	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Brian Koschorreck	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Jacob Keller	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Brian Moran Sr.	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Ian M Tressler	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Brielle Mihalyak	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Ian Kobos	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Caitlyn Jordan	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Catherine Kentopp	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Chantra Yorn	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Aidin j Reed	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Heather M Barnes	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Hayden S Houser	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Charles Sigg	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Harley Hoskie	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Gianna Carpino	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Chase E Wagner	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Christian A. Mejia	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Gabrielle E Parzych	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Christopher M Herm...	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Gabriel Evans	X	0.00	679,455.39
Paycheck	06/17/2021	DD13...	Raymond T Royds	X	0.00	679,455.39
Deposit	06/17/2021			X	21,000.00	700,455.39
Deposit	06/17/2021			X	60,000.00	760,455.39
Deposit	06/18/2021			X	71.95	760,527.34
Deposit	06/21/2021			X	278.16	760,805.50
Deposit	06/21/2021			X	690.12	761,495.62
Transfer	06/21/2021			X	70,000.00	831,495.62
Deposit	06/22/2021			X	67.40	831,563.02
Deposit	06/22/2021			X	301.80	831,864.82
Deposit	06/22/2021			X	1,381.51	833,246.33
Deposit	06/22/2021			X	64,053.80	897,300.13
Deposit	06/22/2021			X	83,656.24	980,956.37
Deposit	06/22/2021			X	93,427.00	1,074,383.37